

I & E Accounts Analysis

Start of year 01/04/19

Balances at the start of the year

Ordinary Accounts

Unity Trust Bank

£72,774.46

Short Term Investment Accounts

Business Instant Saver

£185,643.78

Total

£258,418.24

	1	2	3	4	5	1+2-3-4+5
INCOME	Receipts	Debtors	Receipts in advance	Opening Debtors	Opening Receipts in advance	INCOME
Chaplins s106 Off Site Sports & Play	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Income	£94,460.81	£1,926.07	£0.00	£8,815.92	£0.00	£87,570.96
Interest on Investments	£791.60	£0.00	£0.00	£0.00	£0.00	£791.60
Precept	£109,582.72	£0.00	£0.00	£0.00	£0.00	£109,582.72
INCOME TOTAL	£204,835.13	£1,926.07	£0.00	£8,815.92	£0.00	£197,945.28
EXPENDITURE	1 Payments	2 Creditors	3 Payments in advance	4 Opening Creditors	5 Opening Payments in advance	1+2-3-4+5 EXPENDITURE
Communities	£1,193.76	£0.00	£0.00	£0.00	£0.00	£1,193.76
Finance	£35,979.47	£1,849.84	£0.00	£2,076.49	£0.00	£35,752.82
Open Spaces	£106,734.86	£2,246.98	£0.00	£2,010.19	£0.00	£106,971.65
S. 137 Payments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EXPENDITURE TOTAL	£143,908.09	£4,096.82	£0.00	£4,086.68	£0.00	£143,918.23